



Campaign Finance Report

Pat Flickner for AZ Senate 2010
Committee #: 201000132

Treasurer: Flickner, Pat
4324 W Piute Ave, Glendale, AZ 85308
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Email: pat4az@gmail.com
Candidate Name: Flickner, Pat
Office Sought: State Senator - District No. 6

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$504.39
Total Cash Receipts this Reporting Period:	\$520.00
Total Cash Disbursements this Reporting Period:	\$628.57
Cash Balance at End of Reporting Period:	\$395.82

Report ID: 64482

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$95.18
Individual Contributions	C2	\$565.00	\$0.00	\$565.00	\$1,086.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	(\$45.00)	\$0.00	(\$45.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$530.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$520.00	\$0.00	\$520.00	\$1,711.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$623.57	\$0.00	\$623.57	\$1,417.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.00	\$0.00	\$5.00	\$47.61
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$628.57	\$0.00	\$628.57	\$1,465.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$628.57			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Chavarria , Sheryll	09/27/2010	\$100.00	\$100.00
Address: 1000 Spruce St, Pottstown, PA 19464		Cash	
Occupation: Health, Self			
Memo: ActBlue			
Name: Rittenbaugh, Sherrie	09/27/2010	\$410.00	\$410.00
Address: 11 Meredith Dr, Elverson, PA 19520		Cash	
Occupation: Retired, Retired			
Memo: ActBlue contribution			
Name: Vanderpool, Holly	10/01/2010	\$30.00	\$30.00
Address: 14207 N 20th St, Phoenix, AZ 85022		Cash	
Occupation: Computer , American Express			
Memo: ActBlue			
Name: McCracken, Darcy	10/07/2010	\$25.00	\$25.00
Address: 3908 S Chaparral Rd, Apache Junction, AZ 85119		Cash	
Occupation: Registered Nurse , Banner Health			
Memo: ActBlue			
Total of Individual Contributions		\$565.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$565.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Bunting, Dennis	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/14/2010			
Original Amount:	\$5.00			
Name:	Conrad, Byron	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	07/27/2010			
Original Amount:	\$5.00			
Name:	Decker, Nordean	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/14/2010			
Original Amount:	\$5.00			
Name:	Ellsworth, Lynn	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/14/2010			
Original Amount:	\$5.00			
Name:	Heintzelman, Amelia	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/13/2010			
Original Amount:	\$5.00			
Name:	Mann, Victoria	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/14/2010			
Original Amount:	\$5.00			
Name:	Seese, Barbara K	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/14/2010			
Original Amount:	\$5.00			
Name:	Tedesco Zammarano, Vittorio	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/14/2010			
Original Amount:	\$5.00			
Name:	Wiekhorst, Linda	09/23/2010	\$(5.00)	\$0.00
Address:			Cash	
Original Date:	08/13/2010			
Original Amount:	\$5.00			
Total of Clean Elections Qualifying Contributions			\$0.00	
Total of Refunds Given			(\$45.00)	
Net Total of Qualifying Contributions			(\$45.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hirsch and Associates, Inc	09/26/2010	\$530.00	\$1,060.00
Address:	18 Saint Rose St, # 1, Jamaica Plain, MA 02130		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Final Payment			
Name:	xtranormal Technology Inc	09/29/2010	\$0.15	\$0.15
Address:	5555 Casgrain Ave, 2nd Floor, Montreal, Quebec, Canada, NA 99999		Cash	
Category:	Communications - Other			
Memo:	Tax?			
Name:	Bank of America	09/30/2010	\$13.00	\$52.00
Address:	4301 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Monthly fee			
Name:	Big Lots	10/12/2010	\$43.71	\$43.71
Address:	3543 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Communications - Other			
Memo:	Video Camera			
Name:	Fry's Electronics	10/12/2010	\$36.71	\$36.71
Address:	3035 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
Category:	Overhead - Storage			
Memo:	SD Chip for Camera			
Total of Operating Expenses			\$623.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$623.57	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	xtranormal Technology Inc	09/27/2010	\$5.00	\$5.00
Address:	5555 Casgrain Ave, 2nd Floor, Montreal, Quebec, Canada, NA 99999		Cash	
Memo:	Media			
Total of Other Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Arizona Democratic Party Original Amount of Debt: \$150.00 Original Transaction Date: 09/08/2010	09/08/2010	\$150.00
Debt Balance at End of Reporting Period		\$150.00
Total of Outstanding Debt Before Adjustments		\$150.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$150.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Flickner, Pat Original Amount of Loan: \$530.00 Original Date of Loan: 08/31/2010	08/31/2010	\$530.00
Loan Balance at End of Reporting Period		\$530.00
Total of Outstanding Loans Before Adjustments		\$530.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$530.00

